

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002
2 Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700
3 *Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0
9 Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053
10 Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0
11 Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202
12 *Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255
13 *Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2003	9/21/2004	9/20/2005	9/20/2006	9/26/2007	8/13/2008
2	Total Annual Federal Grants	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000
3	*Cumulative Federal Grants	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$1,449,352	\$1,816,712	\$116,887	\$146,663
9	Second Quarter Outlays	\$49,012,513	\$57,779,196	\$43,956,554	\$58,904,173	\$34,579,508	\$34,357,332
10	Third Quarter Outlays	\$500,041	\$0	\$0	\$134,918	\$99,828	\$126,088
11	Fourth Quarter Outlays	\$14,629,240	\$2,537,371	\$18,728,510	\$133,795	\$3,087,802	\$3,306,475
12	*Total Annual Outlays	\$64,141,794	\$60,316,567	\$64,134,416	\$60,989,598	\$37,884,025	\$37,936,558
13	*Cumulative Outlays	\$306,635,774	\$366,952,341	\$431,086,757	\$492,076,355	\$529,960,381	\$567,896,938

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0
15	*Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808
21	*Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000
22	*Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808
25	*State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-
26	*State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306
28	*Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778
28a	*State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000
35	*Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0
39	*Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0
40	*Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000
15	*Cumulative Capitalization Grants	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,187,631	\$55,229,395	\$57,307,497	\$58,375,524	\$30,774,020	\$36,638,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$361,243,439	\$416,472,834	\$473,780,331	\$532,155,855	\$562,929,875	\$599,567,875
21	*Annual State Contributions	\$50,000,000	\$30,000,000	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23	*Annual Net Investments for the DWSRF Fund	\$106,187,631	\$85,229,395	\$57,307,497	\$58,375,524	\$30,774,020	\$36,638,000
24	*Cumulative Net Investments for the DWSRF Fund	\$596,243,439	\$681,472,834	\$738,780,331	\$797,155,855	\$827,929,875	\$864,567,875
25	*State Contributions as a % of Grants - Annual	80%	48%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	75%	71%	60%	53%	49%	46%
Outlays (Dollars)							
27	*Annual	\$68,049,756	\$72,408,436	\$47,943,277	\$79,584,313	\$34,930,018	\$37,717,885
28	*Cumulative	\$292,006,534	\$364,414,970	\$412,358,247	\$491,942,560	\$526,872,578	\$564,590,463
28a	*State Contributions as a % of Outlays - Annual	73%	41%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	80%	73%	64%	54%	50%	47%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$50,000,000	\$30,000,000	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$50,000,000	\$30,000,000	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$1,248,614	\$1,551,387	\$0	\$1,831,805	\$1,831,900	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,248,614	\$1,551,387	\$3,211,865	\$1,831,805	\$1,831,900	\$0
39	*Total Annual Additional Contribution	\$2,497,228	\$3,102,774	\$3,211,865	\$3,663,610	\$3,663,800	\$0
40	*Cumulative Additional Contribution	\$8,808,880	\$11,911,654	\$15,123,519	\$18,787,129	\$22,450,929	\$22,450,929
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204
50 Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728
53 *Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382
54 *Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602
60 Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333
62 *Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269
63 Annual Number of Systems Receiving Assistance	0	52	140	201	172	215
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	52	192	393	565	780
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768
75 *Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959
76 Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970
78 *Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750
79 *Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929
80 *Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	2.3%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$12,490,432	\$14,972,652	\$17,542,144	\$19,007,588	\$20,473,108	\$20,473,108
50 Annual Expenses - DWSRF Administration	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407
53 *Cumulative Administrative Expenses	\$11,436,296	\$13,350,038	\$15,620,097	\$18,206,062	\$20,518,171	\$22,627,578
54 *Remaining Awarded Amount	\$1,054,136	\$1,622,614	\$1,922,047	\$801,526	(\$45,063)	(\$2,154,470)
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	1.1%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$6,245,216	\$7,486,326	\$8,771,072	\$9,503,794	\$10,236,554	\$10,236,554
60 Annual Expenses - Small System Technical Assistance	\$1,260,362	\$1,335,707	\$1,866,269	\$1,343,896	\$1,479,592	\$1,295,435
61 *Cumulative Small Systems Technical Assistance Expenses	\$3,816,695	\$5,152,402	\$7,018,671	\$8,362,567	\$9,842,159	\$11,137,594
62 *Remaining Awarded Amount	\$2,428,521	\$2,333,924	\$1,752,401	\$1,141,227	\$394,395	(\$901,040)
63 Annual Number of Systems Receiving Assistance	196	163	139	144	116	79
64 *Cumulative Number of Small Systems Receiving Technical Assistance	976	1,139	1,278	1,422	1,538	1,617
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	4.0%	5.0%	5.0%	5.7%	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$8,808,876	\$11,911,651	\$15,123,516	\$18,787,126	\$22,450,926	\$22,450,926
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$112,294	\$1,094,812	\$1,237,817
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$112,294	\$1,207,106	\$2,444,923
74 Annual Expenses - Capacity Development	\$1,182,367	\$1,220,993	\$1,423,766	\$1,827,888	\$2,544,204	\$1,731,931
75 *Cumulative Expenses - Capacity Development	\$3,206,326	\$4,427,319	\$5,851,085	\$7,678,973	\$10,223,177	\$11,955,108
76 Annual Expenses - Operator Certification Programs	\$349,314	\$365,088	\$561,898	\$561,646	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$931,284	\$1,296,372	\$1,858,270	\$2,419,916	\$2,419,916	\$2,419,916
78 *Total Annual State Program Management Expenses	\$1,531,681	\$1,586,081	\$1,985,664	\$2,501,828	\$3,639,016	\$2,969,748
79 *Cumulative State Program Management Expenses	\$4,137,610	\$5,723,691	\$7,709,355	\$10,211,183	\$13,850,199	\$16,819,947
80 *Remaining Awarded Amount	\$4,671,266	\$6,187,960	\$7,414,161	\$8,575,943	\$8,600,727	\$5,630,979

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404
109	*Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009
110	*Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	12.1%	11.4%	10.9%	10.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$2,597,761	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,597,761	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$59,077,358
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$59,077,358
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.7%	10.8%	10.8%	10.6%	10.9%	10.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$7,003,718	\$4,835,530	\$6,121,992	\$6,431,689	\$7,430,717	\$6,374,590
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$25,307,371	\$30,142,901	\$36,264,893	\$42,696,582	\$50,127,299	\$56,501,889
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,153,923	\$10,144,498	\$11,088,609	\$10,518,696	\$8,950,059	\$2,575,469

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100
123 Annual Number of Binding Commitments	0	52	41	52	62	97
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	18	30	48	51	87
132 Refinance Short-term Debt	0	0	0	0	0	2
133 Refinance Long-term Debt	0	34	11	4	11	8
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97
136 *Cumulative Number of Agreements	0	52	93	145	207	304
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	15	7	5	20	44
145 501 to 3,300	0	19	19	23	21	21
146 3,301 to 10,000	0	9	8	8	12	9
147 10,001 to 100,000	0	7	5	14	8	14
148 100,001 and Above	0	2	2	2	1	9
149 *Total Annual Number of Agreements	0	52	41	52	62	97
150 *Cumulative Number of Agreements	0	52	93	145	207	304

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675
122	*Cumulative Dollar Amount	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613
123	Annual Number of Binding Commitments	52	75	53	43	50	43
124	*Cumulative Number of Binding Commitments	356	431	484	527	577	620
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$105,867,581	\$151,717,013	\$87,159,710	\$75,681,979	\$104,483,498	\$231,382,561
126	Refinance Short-term Debt	\$2,657,187	\$25,079,466	\$15,791,668	\$7,800,455	\$66,234,735	\$36,486,614
127	Refinance Long-term Debt	\$33,489,497	\$46,808,054	\$72,718,858	\$98,613,983	\$48,935,504	\$117,396,500
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675
130	*Cumulative Assistance	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	25	46	15	22	25	6
132	Refinance Short-term Debt	8	19	10	7	9	10
133	Refinance Long-term Debt	19	10	28	14	16	27
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	52	75	53	43	50	43
136	*Cumulative Number of Agreements	356	431	484	527	577	620
Assistance by Population Size (Dollars)							
137	Less than 501	\$12,492,922	\$25,854,103	\$33,861,597	\$19,560,484	\$54,674,441	\$25,193,478
138	501 to 3,300	\$35,295,528	\$48,020,565	\$47,177,839	\$42,971,970	\$74,930,440	\$61,282,471
139	3,301 to 10,000	\$15,067,964	\$14,441,149	\$14,901,323	\$10,849,486	\$15,516,260	\$25,765,785
140	10,001 to 100,000	\$16,288,459	\$80,496,841	\$37,309,363	\$8,921,127	\$7,333,260	\$58,827,979
141	100,001 and Above	\$62,869,392	\$54,791,875	\$42,420,114	\$99,793,350	\$67,199,336	\$214,195,962
142	*Total Annual Assistance	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675
143	*Cumulative Assistance	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	13	20	17	19	18	12
145	501 to 3,300	14	25	22	14	23	18
146	3,301 to 10,000	7	9	5	3	5	4
147	10,001 to 100,000	6	17	6	4	1	5
148	100,001 and Above	12	4	3	3	3	4
149	*Total Annual Number of Agreements	52	75	53	43	50	43
150	*Cumulative Number of Agreements	356	431	484	527	577	620

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277
Construction							
152	Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219
153	Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875
154	Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646
155	Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419
156	Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822
159	Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431
160	*Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623
161	*Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	2
Construction							
163	Treatment	0	32	18	25	26	20
164	Transmission & Distribution	0	15	26	32	44	70
165	Source	0	11	11	19	16	21
166	Storage	0	14	10	25	18	23
167	Purchase of Systems	0	3	0	2	1	2
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	9	15	17	19	15
170	Other	0	50	40	51	62	4
171	*Total Annual Number	0	134	120	171	186	157
172	*Cumulative Number	0	134	254	425	611	768

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$1,244,628	\$2,715,766	\$5,098,377	\$0	\$20,843,132	\$0
Construction							
152	Treatment	\$33,339,473	\$57,516,711	\$47,263,075	\$37,982,467	\$59,928,621	\$135,311,688
153	Transmission & Distribution	\$87,603,116	\$103,845,965	\$92,067,184	\$115,863,260	\$107,791,391	\$208,052,564
154	Source	\$2,378,937	\$2,725,036	\$9,293,287	\$8,198,699	\$7,997,207	\$8,321,711
155	Storage	\$16,115,275	\$18,364,951	\$12,703,221	\$10,508,862	\$13,024,845	\$20,107,455
156	Purchase of Systems	\$33,300	\$35,123,108	\$0	\$2,153,255	\$6,162	\$0
157	Restructuring	\$217,159	\$192,786	\$0	\$0	\$0	\$0
158	Land Acquisition	\$1,082,377	\$821,966	\$424,420	\$400,663	\$695,216	\$291,504
159	Other	\$0	\$2,298,244	\$8,820,672	\$6,989,211	\$9,367,163	\$13,180,753
160	*Total Annual Dollar Amount	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675
161	*Cumulative Dollar Amount	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	2	1	15	0	10	0
Construction							
163	Treatment	16	29	25	18	4	19
164	Transmission & Distribution	30	53	40	34	9	34
165	Source	9	21	22	16	4	18
166	Storage	14	30	22	18	6	20
167	Purchase of Systems	1	3	0	3	1	0
168	Restructuring	1	3	0	0	0	0
169	Land Acquisition	11	29	22	18	8	17
170	Other	0	15	48	33	8	41
171	*Total Annual Number	84	184	194	140	50	149
172	*Cumulative Number	852	1,036	1,230	1,370	1,420	1,569

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97
174 *Cumulative Number of Projects	0	52	93	145	207	304
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$106,863,982	\$113,943,300	\$104,793,738	\$175,535,472	\$122,469,260
176 *Cumulative Dollar Amount	\$0	\$106,863,982	\$220,807,282	\$325,601,020	\$501,136,492	\$623,605,752
177 Annual Number of Assistance Agreements	0	47	40	47	52	26
178 *Cumulative Number of Agreements	0	47	87	134	186	212
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215
181 Annual Number of Assistance Agreements	0	47	30	41	23	38
182 *Cumulative Number of Agreements	0	47	77	118	141	179
183 Number of Projects Completed	0	47	30	41	23	38
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500
187 Annual Number of Assistance Agreements	0	5	13	30	34	37
188 *Cumulative Number of Agreements	0	5	18	48	82	119
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	8	21
194 *Cumulative Number of Agreements	0	0	0	0	8	29
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37
198 *Cumulative Number of Agreements	0	0	0	1	35	72
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	7,328	50,418	154,212	78,414	141,490
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	52	75	78	43	50	43
174	*Cumulative Number of Projects	356	431	509	552	602	645
DWSRF Project Starts							
175	Annual Dollar Amount	\$91,550,097	\$105,347,178	\$10,845,509	\$13,904,321	\$13,330,065	\$12,117,834
176	*Cumulative Dollar Amount	\$715,155,849	\$820,503,027	\$831,348,536	\$845,252,857	\$858,582,922	\$870,700,756
177	Annual Number of Assistance Agreements	34	25	5	6	5	4
178	*Cumulative Number of Agreements	246	271	276	282	287	291
DWSRF Project Completions							
179	Annual Dollar Amount	\$66,776,265	\$73,442,928	\$41,330,403	\$19,919,772	\$13,368,450	\$29,887,916
180	*Cumulative Dollar Amount	\$566,008,480	\$639,451,408	\$680,781,811	\$700,701,583	\$714,070,033	\$743,957,949
181	Annual Number of Assistance Agreements	23	20	23	10	6	11
182	*Cumulative Number of Agreements	202	222	245	255	261	272
183	Number of Projects Completed	23	20	23	10	6	11
184	*Cumulative Number of Projects Completed	202	222	245	255	261	272
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$66,700,032	\$103,923,556	\$100,166,830	\$63,309,351	\$64,568,082	\$113,190,035
186	*Cumulative Dollar Amount	\$214,768,532	\$318,692,088	\$418,858,918	\$482,168,269	\$546,736,351	\$659,926,386
187	Annual Number of Assistance Agreements	29	48	32	29	24	33
188	*Cumulative Number of Agreements	148	196	228	257	281	314
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214
190	*Cumulative Dollar Amount	\$71,364,849	\$92,489,243	\$115,491,660	\$136,136,329	\$155,223,386	\$167,257,600
191	Annual Dollar Amount of Principal Forgiven	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214
192	*Cumulative Dollar Amount	\$48,780,548	\$69,904,942	\$92,907,359	\$113,552,028	\$132,639,085	\$144,673,299
193	Annual Number of Assistance Agreements with Principal Forgiveness	8	16	15	18	16	10
194	*Cumulative Number of Agreements	37	53	68	86	102	112
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$54,531,911	\$32,241,323	\$70,045,245	\$28,260,948	\$52,444,775	\$113,190,035
196	*Cumulative Dollar Amount	\$163,690,090	\$195,931,413	\$265,976,658	\$294,237,606	\$346,682,381	\$459,872,416
197	Annual Number of Assistance Agreements with > 20-Year Repayment	29	18	21	16	24	33
198	*Cumulative Number of Agreements	101	119	140	156	180	213
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	72,141	130,706	205,289	31,557	139,067	114,111
200	*Cumulative Population Served	504,003	634,709	839,998	871,555	1,010,622	1,124,733

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84
210 *Cumulative Number of Agreements	0	44	67	104	160	244
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$123,114,361	\$123,253,464	\$91,307,291	\$75,549,291	\$106,751,716	\$167,975,834
202 *Cumulative Dollar Amount	\$863,631,046	\$986,884,510	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$69,148,686	\$84,347,035	\$173,754,820
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$69,148,686	\$153,495,721	\$327,250,541
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$34,771,713	\$28,554,986	\$43,535,021
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$34,771,713	\$63,326,699	\$106,861,720
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	43	59	40	22	30	20
210 *Cumulative Number of Agreements	287	346	386	408	438	458
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	21	20	23
212 *Cumulative Number of Agreements	0	0	0	21	41	64
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	14,359,501	875,695	133,542	7,050,181	6,992,979	7,104,581
218 *Cumulative Population Served	36,886,166	37,761,861	37,895,403	44,945,584	51,938,563	59,043,144
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	49,900	383,658	7,118,111
220 *Cumulative Population Served	0	0	0	49,900	433,558	7,551,669
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	14,500	39,067	86,540
222 *Cumulative Population Served	0	0	0	14,500	53,567	140,107
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859
227	Annual Number of Assistance Agreements	0	0	0	0	0	3
228	*Cumulative Number of Agreements	0	0	0	0	0	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	52	41	52	62	97
230	*Cumulative Number of Community Systems	0	52	93	145	207	304
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125
234	*Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034
239	Annual Number of Assistance Agreements	0	3	9	14	10	9
240	*Cumulative Number of Agreements	0	3	12	26	36	45
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277
242	*Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337
243	Annual Number of Assistance Agreements	0	10	14	15	21	14
244	*Cumulative Number of Agreements	0	10	24	39	60	74
245	Annual Number of Systems Eliminated	0	19	34	50	62	23
246	*Cumulative Number of Systems Eliminated	0	19	53	103	165	188
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$2,872,278	\$300,000	\$258,633	\$697,212	\$0	\$1,842,900
226	*Cumulative Dollar Amount	\$4,226,137	\$4,526,137	\$4,784,770	\$5,481,982	\$5,481,982	\$7,324,882
227	Annual Number of Assistance Agreements	3	1	1	1	0	1
228	*Cumulative Number of Agreements	6	7	8	9	9	10
Assistance to Systems by Type							
229	Annual Number of Community Systems	52	75	53	43	50	42
230	*Cumulative Number of Community Systems	356	431	484	527	577	619
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	14,411,945	14,341,791	13,604,871	11,535,763	13,801,779	7,181,111
234	*Cumulative Population Served by Community Systems	46,242,888	60,584,679	74,189,550	85,725,313	99,527,092	106,708,203
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$38,946,182	\$33,613,225	\$43,910,707	\$32,836,200	\$77,684,642	\$85,975,658
238	*Cumulative Dollar Amount	\$130,455,216	\$164,068,441	\$207,979,148	\$240,815,348	\$318,499,990	\$404,475,648
239	Annual Number of Assistance Agreements	17	25	10	16	26	17
240	*Cumulative Number of Agreements	62	87	97	113	139	156
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$50,029,247	\$33,162,095	\$26,289,244	\$57,247,373	\$72,475,616	\$85,658,625
242	*Cumulative Dollar Amount	\$289,487,584	\$322,649,679	\$348,938,923	\$406,186,296	\$478,661,912	\$564,320,537
243	Annual Number of Assistance Agreements	19	15	10	25	22	18
244	*Cumulative Number of Agreements	93	108	118	143	165	183
245	Annual Number of Systems Eliminated	36	22	30	58	36	24
246	*Cumulative Number of Systems Eliminated	224	246	276	334	370	394
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$82,750,286	\$122,320,882	\$84,283,095	\$97,378,988	\$96,440,000	\$222,090,000
252	Net Leveraged Bonds Issued - Annual	\$81,948,307	\$124,354,512	\$84,960,677	\$101,185,013	\$92,082,966	\$133,034,509
253	Cost of Leveraged Bond Issuance - Annual	\$2,050,284	\$3,554,008	\$2,210,621	\$2,463,924	\$2,481,505	\$4,584,167
254	Leveraged Bond Principal Repaid - Annual	\$25,903,000	\$28,345,480	\$37,150,502	\$37,922,669	\$41,285,645	\$44,964,721
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$27,766,537	\$30,208,701	\$10,669,789	\$9,912,900	(\$2,139,347)	(\$37,855,869)
256	Balance at End of Reporting Period	\$218,203,956	\$248,412,657	\$259,082,446	\$268,995,346	\$266,855,999	\$229,000,130
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$1,410,000	\$31,120,000	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$780,043,848	\$902,364,730	\$986,647,825	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813
260	*Net Leveraged Bonds Issued - Cumulative	\$765,486,423	\$889,840,935	\$974,801,612	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100
261	*Cost of Leveraged Bond Issuance - Cumulative	\$15,635,949	\$19,189,957	\$21,400,578	\$23,864,502	\$26,346,007	\$30,930,174
262	*Leveraged Bond Principal Repaid - Cumulative	\$77,310,368	\$105,655,848	\$142,806,350	\$180,729,019	\$222,014,664	\$266,979,385
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$1,410,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$702,733,480	\$796,708,882	\$843,841,475	\$903,297,794	\$958,452,149	\$1,135,577,428
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552
274	*Cumulative Dollar Amount	\$124,339,854	\$158,424,081	\$195,996,011	\$235,354,375	\$278,920,355	\$323,012,907

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$128,029,601	\$167,763,377	\$102,251,071	\$211,067,598	\$162,282,878	\$270,467,924
276 *Cumulative DWSRF Fund Disbursements	\$867,764,771	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	54	27	38	22	32	29
280 *Cumulative Number of Projects Initiating Principal Repayments	245	272	310	332	364	393
281 Principal Repayments - Annual	\$30,282,943	\$37,955,262	\$57,733,808	\$77,548,924	\$101,886,958	\$117,277,018
282 Interest Payments - Annual	\$33,998,772	\$34,657,805	\$38,618,090	\$40,308,216	\$44,642,549	\$45,054,056
283 *Principal and Interest - Annual	\$64,281,715	\$72,613,067	\$96,351,898	\$117,857,140	\$146,529,507	\$162,331,074
284 *Principal Repayments - Cumulative	\$91,533,701	\$129,488,963	\$187,222,771	\$264,771,695	\$366,658,653	\$483,935,671
285 *Interest Payments - Cumulative	\$125,804,226	\$160,462,031	\$199,080,121	\$239,388,337	\$284,030,886	\$329,084,942
286 *Principal and Interest - Cumulative	\$217,337,927	\$289,950,994	\$386,302,892	\$504,160,032	\$650,689,539	\$813,020,613
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.740	2.650	2.470	2.235	1.795	2.169
288 State Market Interest Rate	4.700	4.350	4.420	4.231	4.357	4.236
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,934,726	\$13,970,750	\$18,299,120	\$23,439,647	\$26,918,498	\$22,485,928
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$61,246,512	\$75,217,262	\$93,516,382	\$116,956,029	\$143,874,527	\$166,360,455
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$968,199	\$1,566,457	\$1,008,190	\$1,205,855	\$1,134,621	\$1,487,457
301 Annual Income from Fees not Included in Loans	\$1,142,725	\$1,263,722	\$1,242,188	\$1,230,525	\$1,301,017	\$1,321,620
302 Annual Interest Earnings from Fee Account	\$92,395	\$83,335	\$223,688	\$486,316	\$692,704	\$431,563
303 *Total Annual Income from Fees	\$2,203,319	\$2,913,514	\$2,474,066	\$2,922,696	\$3,128,342	\$3,240,640
304 *Cumulative Income from Fees	\$10,348,770	\$13,262,284	\$15,736,350	\$18,659,046	\$21,787,388	\$25,028,028
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$152,809	\$72,463	\$224,340	\$246,344	\$356,096	\$177,116
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$516,886	\$589,349	\$813,689	\$1,060,033	\$1,416,129	\$1,593,245
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	24	33	37	64
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162
325 Annual Number of Grants	0	5	16	29	16	0
326 *Cumulative Number of Grants	0	5	21	50	66	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,957,155	\$30,406,027	\$15,591,759	\$11,569,697	\$25,740,356	\$11,612,714
314 *Cumulative Amount of Coordinated Funding	\$100,307,375	\$130,713,402	\$146,305,161	\$157,874,858	\$183,615,214	\$195,227,928
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	27	18	18	21	21
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	69	96	114	132	153	174
317 DWSRF Portion of Coordinated Funding	\$2,204,500	\$22,238,185	\$59,619,271	\$40,030,385	\$68,573,224	\$66,304,100
318 *Cumulative DWSRF Portion of Coordinated Funding	\$84,438,824	\$106,677,009	\$166,296,280	\$206,326,665	\$274,899,889	\$341,203,989
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$123,838	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	1	0	0	0	0
326 *Cumulative Number of Grants	66	67	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$123,838	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	1	0	0	0	0
330 *Number of Loans and Grants - Cumulative	66	67	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	HEALTH
345	Mailing Address:	Flanigan Square, 547 River Street, Rm 400
346	City:	Troy
347	Zip Code:	12180
348	Street Address:	Flanigan Square, 547 River Street, Room 400
349	City:	Troy
350	Zip Code:	12180
351	Director:	Victor Pisani
352	Director's Title:	Director - Bureau of Water Supply Protection
353	Phone Number:	(518) 402-7650
354	Fax Number:	(518) 402-7659
355	E-mail Address:	vep01@health.state.ny.us
356	Contact Person:	Charles J. Amento
357	Phone Number:	(518) 402-7650
358	Fax Number:	(518) 402-7659
359	E-mail Address:	cja01@health.state.ny.us

Secondary Agency

360	Secondary Agency Name:	Environmental Facilities Corporation
361	Type of Agency:	FINANCIAL
362	Mailing Address:	625 Broadway
363	City:	Albany
364	Zip Code:	12207-2997
365	Street Address:	625 Broadway
366	City:	Albany
367	Zip Code:	12207-2997
368	Director:	Matthew Millea
369	Director's Title:	Acting President
370	Phone Number:	(518) 402-6951
371	Fax Number:	(518) 402-6954
372	E-mail Address:	millea@nysefc.org
373	Contact Person:	Matthew Millea
374	Phone Number :	(518) 402-6951
375	Fax Number:	(518) 402-6954
376	E-mail Address:	millea@nysefc.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	73%	88%	81%	90%	109%
397 *Cumulative	-	73%	82%	82%	84%	88%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	68%	20%	90%	-
399 *Cumulative	-	0%	41%	36%	47%	90%
Disbursements as a % of Funds Available						
400 *Annual	-	20%	94%	47%	81%	97%
401 *Cumulative	-	20%	65%	61%	66%	71%
Project Starts as a % of Funds Available						
402 *Annual	-	57%	39%	63%	81%	69%
403 *Cumulative	-	57%	46%	50%	58%	60%
Project Completions as a % of Funds Available						
404 *Annual	-	57%	39%	56%	41%	55%
405 *Cumulative	-	57%	46%	48%	47%	48%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	3%	6%	8%	13%
407 *Cumulative	-	0%	2%	3%	4%	6%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	28%	107%	58%	90%	89%
409 *Cumulative	-	28%	80%	74%	79%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	79%	44%	78%	90%	63%
411 *Cumulative	-	79%	56%	62%	69%	68%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	79%	44%	69%	46%	50%
413 *Cumulative	-	79%	56%	59%	56%	54%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	4%	7%	9%	12%
415 *Cumulative	-	0%	3%	4%	5%	7%
Project Completions as a % of Project Starts						
416 *Annual	-	100%	100%	89%	50%	80%
417 *Cumulative	-	100%	100%	96%	80%	80%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$313,050	\$7,253,785	\$16,330,292	\$14,505,814	\$11,552,166
423 *Net Return on Contributed Capital	-	0.9%	6.1%	11.0%	6.5%	3.0%
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	177,885,635	172,409,316	171,526,971	213,663,391	213,592,713	303,288,107
395 *Cumulative	1,219,050,123	1,391,459,439	1,562,986,410	1,776,649,801	1,990,242,514	2,293,530,621
DWSRF Assistance as a % of Funds Available						
396 *Annual	80%	130%	102%	85%	103%	127%
397 *Cumulative	87%	92%	93%	92%	93%	98%
Outlays as a % of Capitalization Grants						
398 *Annual	109%	117%	74%	124%	95%	103%
399 *Cumulative	94%	97%	94%	98%	98%	98%
Disbursements as a % of Funds Available						
400 *Annual	72%	97%	60%	99%	76%	89%
401 *Cumulative	71%	74%	73%	76%	76%	78%
Project Starts as a % of Funds Available						
402 *Annual	51%	61%	6%	7%	6%	4%
403 *Cumulative	59%	59%	53%	48%	43%	38%
Project Completions as a % of Funds Available						
404 *Annual	38%	43%	24%	9%	6%	10%
405 *Cumulative	46%	46%	44%	39%	36%	32%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	17%	22%	34%	36%	48%	39%
407 *Cumulative	8%	9%	12%	15%	18%	21%
Disbursements as a % of DWSRF Assistance						
408 *Annual	90%	75%	58%	116%	74%	70%
409 *Cumulative	82%	81%	78%	82%	81%	79%
Project Starts as a % of DWSRF Assistance						
410 *Annual	64%	47%	6%	8%	6%	3%
411 *Cumulative	68%	64%	57%	52%	46%	39%
Project Completions as a % of DWSRF Assistance						
412 *Annual	47%	33%	24%	11%	6%	8%
413 *Cumulative	53%	50%	47%	43%	38%	33%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	21%	17%	33%	43%	46%	30%
415 *Cumulative	9%	10%	13%	16%	20%	22%
Project Completions as a % of Project Starts						
416 *Annual	73%	70%	381%	143%	100%	247%
417 *Cumulative	79%	78%	82%	83%	83%	85%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	312.0%	297.9%	290.5%	288.6%	303.9%	335.7%
419 *Assistance Provided as a % of Funds Available	86.9%	92.2%	93.3%	92.3%	93.5%	97.9%
420 *Disbursements as a % of Assistance Provided	81.9%	80.7%	78.0%	82.2%	81.2%	79.3%
421 *Additional Assistance Provided Due to Leveraging	\$385,973,709	\$500,194,737	\$578,628,890	\$638,334,029	\$738,617,366	\$991,485,312
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$12,520,336	(\$25,179,730)	(\$28,836,867)	(\$25,092,037)	(\$16,184,027)	(\$4,770,809)
423 *Net Return on Contributed Capital	2.5%	-4.2%	-4.5%	-3.5%	-2.2%	-0.6%
424 *Set-Aside Spending Rate	75.6%	74.8%	76.6%	80.2%	84.9%	95.6%

* Calculated values.